

UNITED STATES SECURITIES AND EXCHANGE COMMISSION Washington, D.C. 20549

FORM D **NOTICE OF SALE OF SECURITIES** PURSUANT TO REGULATION D. SECTION 4(6), AND/OR UNIFORM LIMITED OFFERING EXEMPTION

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Name of Offering	(☐ check if this is an am	endment and name l	has changed, and i	ndicate change.)		
Issuance of Units of	of Beneficial Interest of We	ells Fargo Multi-Stra	itegy 100 Hedge F	und, LLC		
Filing Under (Check	box(es) that apply):	☐ Rule 504	☐ Rule 505	□ Rule 506	Section 4(6)	ULOE
Type of Filing:	☐ New Filing					
		A. BASIC	DENTIFICAT	ION DATA		
Enter the inform	nation requested about the	ssuer				
Name of Issuer	check if this is an ame	endment and name h	as changed, and in	dicate change.		
Wells Fargo Multi-S	Strategy 100 Hedge Fund,	LLC			070471	
Address of Executive	e Offices		(Number and Street	et, City, State, Zip Co	uu, <sub>1</sub>	rea Code)
c/o Wells Fargo Alt 94105	ernative Asset Manageme	ent, LLC 333 Market	Street, 29 <sup>th</sup> Floor,	San Francisco, CA	(415) 371-ชบอ	
Address of Principal	Offices		(Number and Stree	et, City, State, Zip Co	de) Telephone Nu	mPROOFSSED
(if different from Exe	cutive Offices)					
Brief Description of E	Business: Private Inve	estment Company				MAR 2 6 2007
Type of Business Or	ganization					THOMSON
	corporation	☐ limited p	artnership, already	formed	other (please sp	ecify)FINANCIAL
	☐ business trust	☐ limited p	artnership, to be fo	med	Limited Liability Co	mpany
			Month	Year		" · · · · · · · · · · · · · · · · · · ·
Actual or Estimated	Date of Incorporation or Org	ganization:	0 8	0	1 ⊠ Act	ual Estimated
Jurisdiction of Incorp	oration or Organization: (E	nter two-letter U.S. F	ostal Service Abbro	eviation for State;		
		Ch	N for Canada; FN fo	r other foreign jurisdi	ction) D	E

# **GENERAL INSTRUCTIONS**

#### Federal:

Who Must File: All issuers making an offering of securities in reliance on an exemption under Regulation D or Section 4(6), 17 CFR 230.501 et seq. or 15 U.S.C. 77d(6).

When To File: A notice must be filed no later than 15 days after the first sale of securities in the offering. A notice is deemed filed with the U.S. Securities and Exchange Commission (SEC) on the earlier of the date it is received by the SEC at the address given below or, if received at that address after the date on which it is due, on the date it was mailed by United States registered or certified mail to that address.

Where to File: U.S. Securities and Exchange Commission, 450 Fifth Street, N.W., Washington, D.C. 20549.

Copies Required: Five (5) copies of this notice must be filed with the SEC, one of which must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

Information Required: A new filing must contain all information requested. Amendments need only report the name of the issuer and offering, any changes thereto, the information requested in Part C, and any material changes from the information previously supplied in Parts A and B. Part E and the appendix need not be filed with the SEC.

Filing Fee: There is no federal filing fee.

#### State:

This notice shall be used to indicate reliance on the Uniform Limited Offering Exemption (ULOE) for sales of securities in those states that have adopted ULOE and that have adopted this form. Issuers relying on ULOE must file a separate notice with the Securities Administrator in each state where sales are to be, or have been made. If a state requires the payment of a fee as a precondition to the claim for the exemption, a fee in the proper amount shall accompany this form. This notice shall be filed in the appropriate states in accordance with state law. The Appendix to the notice constitutes a part of this notice and must be completed.

### **ATTENTION**

Failure to file notice in the appropriate states will not result in a loss of the federal exemption. Conversely, failure to file the appropriate federal notice will not result in a loss of an available state exemption unless such exemption is predicated on the filing of a federal notice.

> Persons who respond to the collection of information contained in this form are not required to respond unless the form displays a currently valid OMB control number.

		A. BASIC IDI	ENTIFICATION DATA	A				
<ul> <li>Each beneficial owr</li> <li>Each executive office</li> </ul>	e issuer, if the iss ner having the pow cer and director of	uer has been organized withi	ct the vote or disposition of		a class of equity securities of the issuer; tnership issuers; and			
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☑ General and/or Managing Partner			
Full Name (Last name first, i	f individual):	Wells Fargo Alternativ	e Asset Management, LL	.с				
Business or Residence Adda	ess (Number and	Street, City, State, Zip Code	): 333 Market Street,	29 <sup>th</sup> Floor, San F	rancisco, CA 94105			
Check Box(es) that Apply:	☐ Promoter	☐ Beneficial Owner	☑ Executive Officer	☐ Director	☐ General and/or Managing Partner			
Full Name (Last name first, i	f individual):	Mooradian, Dennis J.						
Business or Residence Add	ress (Number and	Street, City, State, Zip Code	): 333 Market Street,	29 <sup>th</sup> Floor, San F	rancisco, CA 94105			
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner		☐ Director	☐ General and/or Managing Partner			
Full Name (Last name first, i	f individual):	Leach, Timothy J.						
Business or Residence Add	ess (Number and	Street, City, State, Zip Code	): 333 Market Street,	29 <sup>th</sup> Floor, San F	rancisco, CA 94105			
Check Box(es) that Apply:	Promoter	Beneficial Owner	⊠ Executive Officer	Director	General and/or Managing Partner			
Full Name (Last name first, i	f individual):	Rauchle, Daniel J.						
Business or Residence Add	ress (Number and	Street, City, State, Zip Code	): 333 Market Street,	29 <sup>th</sup> Floor, San F	rancisco, CA 94105			
Check Box(es) that Apply:	Promoter	☑ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner			
Full Name (Last name first, i	f individual):	Wells Fargo ATTN: Ma	rk Duvall					
Business or Residence Add	ress (Number and	Street, City, State, Zip Code	): 433 North Camden	, Suite 1200, Bev	erley Hills, CA 90210			
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	⊠ Executive Officer	☐ Director	☐ General and/or Managing Partner			
Full Name (Last name first, i	f individual):	Samet, R. Scott		_				
Business or Residence Add	ess (Number and	Street, City, State, Zip Code	): 333 Market Street,	29 <sup>th</sup> Floor, San Fr	ancisco, CA 94105			
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner			
Full Name (Last name first, i	f individual):							
Business or Residence Address (Number and Street, City, State, Zip Code):								
Check Box(es) that Apply:	Promoter	☐ Beneficial Owner	☐ Executive Officer	☐ Director	☐ General and/or Managing Partner			
Full Name (Last name first, i	f individual):							
Business or Residence Addr	ess (Number and	Street, City, State, Zip Code	):					
Check Box(es) that Apply:	☐ Promoter	Beneficial Owner	☐ Executive Officer	Director	☐ General and/or Managing Partner			

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

					В.	INFORM	MATION	ABOUT	OFFER	ING			
1. Ha	as the issue	er sold, or	does the is	suer inten			redited inve pendix, Co				••••	☐ Yes	⊠ No
2. W	hat is the m	ninimum in	vestment t	hat will be					•			\$50	00,000**
					,	,						_	ay be waived
2 D	es the offe	daa nami	t ioint our	orchin of c	s cinalo uni	H2						<b>I</b> ⊠ ∨₀₀	Пио
	nter the info	= '			=							LAI TES	i □ No
an ofi an	y commiss fering. If a id/or with a sociated pe	ion or simi person to l state or st	lar remune be listed is ates, list th	eration for an associ ne name o	solicitation iated perso f the broke	of purcha on or agen or or deale	sers in co t of a brok r. If more	nnection w er or deale than five (§	ith sales o er registere 5) persons	f securities d with the to be liste	s in the SEC d are		
Full Na	me (Last na	ame first, it	findividual	) We	lls Fargo	Investme	nts, LLC						
Busines	ss or Resid	ence Addr	ess (Numb	per and St	reet, City,	State, Zip	Code)	333 Mar	ket Street	, San Frai	ncisco CA	94105	······································
Name o	of Associate	ed Broker o	or Dealer	•									
	n Which Pe heck "All S												
☐ [AL]	☐ [AK]	☐ [AŻ]	☐ [AR]	☐ [CA]	☐ [CO]		□ [DE]		□ [FL]	☐ [GA]	☐ (HI)	[OI]	
	□ [IN]	□ [IA]	□ [KS]	☐ [KY]	[LA]	☐ [ME]	[MD]	☐ [MA]	□ [MI]	☐ [MN]	[MS]	[MO]	
☐ [MT	[NE]	□ [NV]	□ [NH]	[NJ]	□ [NM]	□ [NY]		☐ [ND]	□ (OH)	□ [OK]	□ [OR]	□ [PA]	
☐ (RI)	□ [sc]	☐ [SD]	□ [TN]	[XT]	□ [UT]	[VT]	□ [VA]	[AW]	[WV]	□ [WI]	[WY]	□ [PR]	
Full Na	me (Last na	ame first, it	individual	)			-						
Busines	s or Reside	ence Addr	ess (Numb	er and Sti	reet, City, S	State, Zip	Code)		-				
Name o	of Associate	ed Broker o	or Dealer	·"							-		
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☐ [AL]	☐ [AK]	☐ [AZ]	[AR]	CA]	□ [CO]		□ [DE]		☐ [FL]	☐ [GA]	☐ [HI]	[ID]	
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□ [MT]	[NE]	□ [NV]	□ [NH]	[m]	□ [NM]	□ [NY]	☐ [NC]	□ [ND]	□ [OH]	☐ [OK]	□ [OR]	☐ [PA]	
□ [RI]		☐ [SD]	□ [TN]	[XT]		[VT]	□ [VA]	□ [WA]		[Wi]		☐ [PR]	
Full Na	me (Last na	ame first, if	individual	)	.=								
Busines	s or Reside	ence Addr	ess (Numb	er and Str	eet, City, S	State, Zip	Code)				5		
Name o	of Associate	ed Broker o	or Dealer					•					
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	□ [IN]	□ [IA]	☐ [KS]	[KY]		☐ [ME]	☐ [MD]	[MA]	[MI]	☐ [MN]	☐ [MS]	☐ [MO]	
☐ [MT]	□ [NE]	□ [NV]	□ (NH)	□ [NJ]	□ [NM]	□ [NY]	☐ [NC]	□ [ND]	[OH]			□ [PA]	
□ [Ri]	□ [SC]	□ [SD]	□ [TN]	□ [TX]	[UT]	□ [VT]	□ [VA]	□ [WA]	[WV]	[WI]	[WY]	[PR]	

(Use blank sheet, or copy and use additional copies of this sheet, as necessary)

1.	Enter the aggregate offering price of securities included in this offering and the total amount already sold. Enter "0" if answer is "none" or "zero." If the transaction is an exchange offering, check this box   and indicate in the columns below the amounts of the securities offered for exchange and already exchanged.			
	Type of Security	Aggregate Offering Price		Amount Already Sold
	Debt	\$ 0	\$	0
	Equity	\$ 0	\$	0
	☐ Common ☐ Preferred			
	Convertible Securities (including warrants)	\$ 0	\$	0
	Partnership Interests	\$ 0	_ \$	0
	Other (Specify) Units of Beneficial Interest)	\$ 100,000,000	\$	51,190,985
	Total	\$ 100,000,000	\$	51,190,985
	Answer also in Appendix, Column 3, if filing under ULOE			
2.	Enter the number of accredited and non-accredited investors who have purchased securities in this offering and the aggregate dollar amounts of their purchases. For offerings under Rule 504, indicate the number of persons who have purchased securities and the aggregate dollar amount of their purchases on the total lines. Enter "0" if answer is "none" or "zero."	Number Investors		Aggregate Dollar Amount of Purchases
	Accredited Investors	 69	\$	51,190,985
	Non-accredited Investors	 0	<u>\$</u>	0
	Total (for filings under Rule 504 only)	 N/A	\$	N/A
	Answer also in Appendix, Column 4, if filing under ULOE			
3.	If this filing is for an offering under Rule 504 or 505, enter the information requested for all securities sold by the issuer, to date, in offerings of the types indicated, in the twelve (12) months prior to the first sale of securities in this offering. Classify securities by type listed in Part C—Question 1.			
	Type of Offering	Types of Security		Dollar Amount Sold
	Rule 505	 N/A		N/A
	Regulation A	 N/A	\$	N/A
	Rule 504	N/A	\$	N/A
	Total	 N/A		N/A_
4.	a. Furnish a statement of all expenses in connection with the issuance and distribution of the securities in this offering. Exclude amounts relating solely to organization expenses of the issuer. The information may be given as subject to future contingencies. If the amount of an expenditure is not known, furnish an estimate and check the box to the left of the estimate.			
	Transfer Agent's Fees	 🗆	\$	0
	Printing and Engraving Costs	 🗆	\$	0
	Legal Fees	 🖾	\$	132,945
	Accounting Fees	 🗖	\$	0
	Engineering Fees	 🗆	\$	0
	Sales Commissions (specify finders' fees separately)	 🛛	\$	566,166
	Other Expenses (identify))	 🗆	\$	0
	Total	 🛮	\$	699,111

	E. STATE SIGNATURE	
1.	Is any party described in 17 CFR 230.262 presently subject to any of the disqualification provisions of such rule?	☐ Yes ⊠ No
	See Appendix, Column 5, for state response.	

- The undersigned issuer hereby undertakes to furnish to any state administrator of any state in which this notice is filed a notice on Form D
  (17 CFR 239.500) at such times as required by state law.
- 3. The undersigned issuer hereby undertakes to furnish to the state administrators, upon written request, information furnished by the issuer to offerees.
- 4. The undersigned issuer represents that the issuer is familiar with the conditions that must be satisfied to be entitled to the Uniform limited Offering Exemption (ULOE) of the state in which this notice is filed and understands that the issuer claiming the availability of this exemption has the burden of establishing that these conditions have been satisfied.

The issuer has read this notification and knows the contents to be true and has duly caused this notice to be signed on its behalf by the undersigned duly authorized person.

	$\sim$	
Issuer (Print or Type)	Signature (	Date
Wells Fargo Multi-Strategy 100 Hedge Fund, LLC	12,000	March 15, 2007
Name of Signer (Print or Type)	Title of Signer (Print or Type)	
R. Scott Samet	Vice President of Wells Fargo Alternative Asset Managemen	t, LLC, its Managing Member

## Instruction:

Print the name and title of the signing representative under his signature for the state portion of this form. One copy of every notice on Form D must be manually signed. Any copies not manually signed must be photocopies of the manually signed copy or bear typed or printed signatures.

				API	PENDIX					
1		2	3	5						
	to non-a- investors	to sell ccredited s in State - Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Type of investor and amount purchased in State (Part C – Item 2)					
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Non-Accredited			
AL										
AK										
AZ		x	\$100,000,000	4	\$1,014,486	0	\$0		х	
AR										
CA		х	\$100,000,000	29	\$31,380,776	0	\$0		х	
СО		х	\$100,000,000	3	\$925,952	0	\$0		Х	
ст										
DE		х	\$100,000,000	3	\$1,183,563	0	\$0		х	
DC	<del>_</del>							-		
FL				•						
GA							·			
Н	-									
ID		х	\$100,000,000	2	\$595,555	0	\$0		Х	
IL		х	\$100,000,000	1	\$328,597	0	\$0		х	
IN		х	\$100,000,000	1	\$304,488	0	\$0		х	
IA										
KS										
KY		Х	\$100,000,000	1	\$764,658	0	\$0		Х	
LA										
ME							·			
MD										
MA		Х	\$100,000,000	1	\$256,628	0	\$0		х	
МІ										
MN		х	\$100,000,000	1	\$613,706	0	\$0		х	
MS										
МО										
МТ					ı					
NE		Х	\$100,000,000	4	\$2,383,677	0	\$0		х	
NV		Х	\$100,000,000	2	\$3,377,785	0	\$0		Х	
NH								-		
NJ							•		1	

				API	PENDIX				
1	:	2 3 4							
	to non-a	I to sell ccredited s in State – Item 1)	Type of security and aggregate offering price offered in state (Part C – Item 1)		Disqualification under State ULOE (if yes, attach explanation of waiver granted) (Part E – Item 1)				
State	Yes	No	Beneficial Interests	Number of Accredited Investors	Amount	Number of Non-Accredited Investors	Amount	Yes	No
NM									
NY		Х	\$100,000,000	1	\$149,528	0	\$0		х
NC		Х	\$100,000,000	1	\$1,148,431	0	\$0		х
ND									
ОН		Х	\$100,000,000	1	\$232,901	0	\$0	_	×
ок									
OR									
PA									
RI				<del>-</del>					ļ <u></u>
sc									
SD		Х	\$100,000,000	3	\$1,788,991	0	\$0	<u> </u>	×
TN								<u> </u>	
TX		Х	\$100,000,000	5	\$2,144,497	0	\$0		×
UT		X	\$100,000,000	3	\$1,697,733	0	\$0	ļ	X
VT									ļ <u></u> -
VA		х	\$100,000,000	1	\$548,042	0	\$0	<u> </u>	X
WA							<del> </del>		<u> </u>
wv									<u> </u>
WI						ļ	·	ļ	<u> </u>
WY		Х	\$100,000,000	2	\$1,058,776	0	\$0		Х
PR								<u> </u>	

